

CASH REPORT

Readington Board of Education

MONTH ENDING:

February 28, 2025

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,467,041.14	\$3,579,669.45	\$3,603,165.15	\$6,443,545.44
2a. Payroll Agency Fund 10	\$361,141.53	\$1,123,976.93	\$1,020,207.31	\$464,911.15
2b. Flexible Spending Fund 10	\$12,610.68	\$4,069.04	\$5,059.29	\$11,620.43
2a. Capital Reserve Fund 10	\$764,161.60	\$483.07	\$80,000.00	\$684,644.67
2b. Maintenance Reserve Fund 10	\$7,293.34	\$0.00	\$0.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$1,093.77	\$0.74	\$0.00	\$1,094.51
3. Special Revenue Fund 20 OA	(\$366,936.37)	\$400,338.52	\$348,730.64	(\$315,328.49)
3a. Whitehouse Student Activities Fund 20	\$7,631.19	\$12,458.34	\$2,633.60	\$17,455.93
3b. Three Bridges Student Activities Fund 20	\$5,903.83	\$1,541.20	\$629.25	\$6,815.78
3c. Holland Brook Student Activities Fund 20	\$38,276.87	\$8,569.91	\$4,428.49	\$42,418.29
3d. Readington Middle Student Activities Fund 20	\$34,509.43	\$19,131.90	\$5,268.51	\$48,372.82
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	(\$178,426.56)	\$0.00	\$0.00	(\$178,426.56)
5. Debt Service Fund 40 OA	\$3.15	\$0.00	\$0.00	3.15
Total Government Funds	\$7,159,768.21	\$5,150,239.10	\$5,070,122.24	\$7,239,885.07
6. Cafeteria Fund 60	\$261,325.01	\$87,925.81	\$102,940.77	\$246,310.05
7. Summer Enrichment Fund 61 OA	\$19,810.78	\$9,265.00	\$181.74	\$28,894.04
SUBTOTAL	\$7,440,904.00	\$5,247,429.91	\$5,173,244.75	\$7,515,089.16
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,373,922.33	\$1,373,922.33	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,373,922.33	\$1,373,922.33	\$0.00
TOTAL ALL FUNDS	\$7,440,904.00	\$6,621,352.24	\$6,547,167.08	\$7,515,089.16

Prepared by:



Date:

03/06/2025